

Bank Reconciliation Report

Date From 11/1/2023
Date to 11/30/2023

Checking Account

992

Ending Balance on Statement Dated : 11/30/2023	\$144,195.45
Outstanding Deposits (Bank Deposits) -> +	\$0.00
Less Outstanding Checks:	\$2,009.69
Cash Balance as of : 11/30/2023	\$142,185.76 ***

Cash Balance for Checking as of 11/1/2023	\$134,214.79
Add: Total Deposits (Bank Deposits):	\$18,487.34
Less: Total Checks and Withdrawals:	(\$10,516.37)
Computer Cash Balance as of : 11/30/2023	\$142,185.76 ***

Summary of Asset Accounts

<u>Gl Acct</u>	<u>Account Name</u>	<u>Begin Bal</u>	<u>Recpt/JV</u>	<u>Disb/JV</u>	<u>Transfer</u>	<u>End Bal.</u>
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$17,800.19	\$0.00	(\$17,800.19)	\$0.00
992	Checking	\$134,214.79	\$687.15	(\$10,516.37)	\$17,800.19	\$142,185.76 ***
Grand Total		\$134,214.79	\$18,487.34	(\$10,516.37)	\$0.00	\$142,185.76

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *Jessica Sample* Date: 12/5/23
Principal: *Jan P. [Signature]* Date: 12/5/23

***** Entries Must Match**

JAMES E. BAZZELL MIDDLE SCHOOL

General Ledger Report

Financial Report

November 2023

Activity Accounts

From Date: 11/1/2023
To Date: 11/30/2023

From Acct: 1
To Acct: 999999

Acct	Account Name	Beg. Bal.	Recpt / JV	Disb / JV	Transfers	End. Bal.	YTD Payables	Work Bal
101	Flower Fund	\$56.31	\$0.00	\$0.00	\$0.00	\$56.31	\$0.00	\$56.31
102	Yearbook	\$1,715.21	\$0.00	\$(493.45)	\$0.00	\$1,221.76	\$0.00	\$1,221.76
103	Art	\$858.71	\$750.00	\$(1,540.00)	\$0.00	\$68.71	\$0.00	\$68.71
104	General Athletics	\$19,531.83	\$5,320.00	\$(650.36)	\$0.00	\$24,201.47	\$0.00	\$24,201.47
105	Baseball	\$2,729.65	\$0.00	\$0.00	\$0.00	\$2,729.65	\$0.00	\$2,729.65
106	Boys Basketball	\$3,620.59	\$1,351.00	\$(1,265.19)	\$0.00	\$3,706.40	\$0.00	\$3,706.40
107	Volleyball	\$4,584.38	\$0.00	\$0.00	\$0.00	\$4,584.38	\$0.00	\$4,584.38
108	Girls Basketball	\$1,323.55	\$2,837.00	\$(1,185.74)	\$0.00	\$2,974.81	\$0.00	\$2,974.81
109	Band	\$77.52	\$0.00	\$(67.99)	\$0.00	\$9.53	\$0.00	\$9.53
110	Beta	\$9,024.60	\$0.00	\$(103.25)	\$0.00	\$8,921.35	\$0.00	\$8,921.35
111	Chorus	\$82.56	\$0.00	\$0.00	\$0.00	\$82.56	\$0.00	\$82.56
112	Faculty Concessions	\$873.01	\$112.79	\$(366.43)	\$0.00	\$619.37	\$0.00	\$619.37
113	FMD	\$16.50	\$0.00	\$0.00	\$0.00	\$16.50	\$0.00	\$16.50
114	General Fund	\$17,152.32	\$672.15	\$(1,662.02)	\$0.00	\$16,162.45	\$0.00	\$16,162.45
115	Library	\$1,699.78	\$0.00	\$(377.93)	\$0.00	\$1,321.85	\$0.00	\$1,321.85
116	Renaissance	\$2,440.28	\$0.00	\$(81.89)	\$0.00	\$2,358.39	\$0.00	\$2,358.39
117	STLP	\$852.74	\$0.00	\$0.00	\$0.00	\$852.74	\$0.00	\$852.74
118	Science Olympiad	\$611.63	\$0.00	\$0.00	\$0.00	\$611.63	\$0.00	\$611.63
119	Special Olympics	\$13,349.35	\$5,143.00	\$(1,278.71)	\$0.00	\$17,213.64	\$0.00	\$17,213.64
120	Store	\$718.36	\$0.00	\$0.00	\$0.00	\$718.36	\$0.00	\$718.36
121	Student Council	\$3,136.63	\$0.00	\$0.00	\$0.00	\$3,136.63	\$0.00	\$3,136.63
122	Cheerleader	\$246.49	\$1,085.40	\$(578.01)	\$0.00	\$753.88	\$0.00	\$753.88
123	Football	\$279.96	\$0.00	\$0.00	\$0.00	\$279.96	\$0.00	\$279.96
124	Softball	\$4,402.15	\$0.00	\$0.00	\$0.00	\$4,402.15	\$0.00	\$4,402.15
125	Dance Team	\$485.00	\$1,216.00	\$(431.40)	\$0.00	\$1,269.60	\$0.00	\$1,269.60
126	Contingency Fund	\$40,143.37	\$0.00	\$0.00	\$0.00	\$40,143.37	\$0.00	\$40,143.37
127	Soccer	\$3,258.19	\$0.00	\$(434.00)	\$0.00	\$2,824.19	\$0.00	\$2,824.19
128	Archery	\$744.12	\$0.00	\$0.00	\$0.00	\$744.12	\$0.00	\$744.12
129	Start up-Athletics	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
130	DAF Instruction Swcep	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity Accounts Grand Total		\$134,214.79	\$18,487.34	\$(10,516.37)	\$0.00	\$142,185.76	\$0.00	\$142,185.76

GL Accounts

GL Acct	Begin Bal	Recpt / JV	Disb / JV	Transfers	End Bal	YTD Payables	Work Bal
990	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
991	Cash on Hand	\$0.00	\$17,800.19	\$0.00	\$(17,800.19)	\$0.00	\$0.00
992	Checking	\$134,214.79	\$687.15	\$(10,516.37)	\$17,800.19	\$142,185.76	\$0.00
General Ledger Grand Total		\$134,214.79	\$18,487.34	\$(10,516.37)	\$0.00	\$142,185.76	\$0.00

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: *James Temple* Date: 12/5/23
Principal: *[Signature]* Date: 12/5/23

School Activity Fund

Financial Report

November 2023

From Date:	11/1/2023
To Date:	11/30/2023

Acct	Activity Account	Beg. Bal.	Recpt/JV	Disb/JV	Transfer In	Transfer Out	End. Bal.
0	No Activity Account	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
	Group Total:	\$0.00	\$0.00	\$ 0.00	\$0.00	\$0.00	\$0.00
101	Flower Fund	\$56.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$56.31
	Group Total:	\$56.31	\$0.00	\$ 0.00	\$0.00	\$0.00	\$56.31
102	Yearbook	\$1,715.21	\$0.00	\$(493.45)	\$0.00	\$0.00	\$1,221.76
	Group Total:	\$1,715.21	\$0.00	\$(493.45)	\$0.00	\$0.00	\$1,221.76
103	Art	\$858.71	\$750.00	\$(1,540.00)	\$0.00	\$0.00	\$68.71
	Group Total:	\$858.71	\$750.00	\$(1,540.00)	\$0.00	\$0.00	\$68.71
104	General Athletics	\$19,531.83	\$5,320.00	\$(650.36)	\$0.00	\$0.00	\$24,201.47
	Group Total:	\$19,531.83	\$5,320.00	\$(650.36)	\$0.00	\$0.00	\$24,201.47
105	Baseball	\$2,729.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,729.65
	Group Total:	\$2,729.65	\$0.00	\$ 0.00	\$0.00	\$0.00	\$2,729.65
106	Boys Basketball	\$3,620.59	\$1,351.00	\$(1,265.19)	\$0.00	\$0.00	\$3,706.40
	Group Total:	\$3,620.59	\$1,351.00	\$(1,265.19)	\$0.00	\$0.00	\$3,706.40
107	Volleyball	\$4,584.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,584.38
	Group Total:	\$4,584.38	\$0.00	\$ 0.00	\$0.00	\$0.00	\$4,584.38
108	Girls Basketball	\$1,323.55	\$2,837.00	\$(1,185.74)	\$0.00	\$0.00	\$2,974.81
	Group Total:	\$1,323.55	\$2,837.00	\$(1,185.74)	\$0.00	\$0.00	\$2,974.81
109	Band	\$77.52	\$0.00	\$(67.99)	\$0.00	\$0.00	\$9.53
	Group Total:	\$77.52	\$0.00	\$(67.99)	\$0.00	\$0.00	\$9.53
110	Beta	\$9,024.60	\$0.00	\$(103.25)	\$0.00	\$0.00	\$8,921.35
	Group Total:	\$9,024.60	\$0.00	\$(103.25)	\$0.00	\$0.00	\$8,921.35
111	Chorus	\$82.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$82.56
	Group Total:	\$82.56	\$0.00	\$ 0.00	\$0.00	\$0.00	\$82.56
112	Faculty Concessions	\$873.01	\$112.79	\$(366.43)	\$0.00	\$0.00	\$619.37
	Group Total:	\$873.01	\$112.79	\$(366.43)	\$0.00	\$0.00	\$619.37
113	FMD	\$16.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16.50
	Group Total:	\$16.50	\$0.00	\$ 0.00	\$0.00	\$0.00	\$16.50
114	General Fund	\$17,152.32	\$672.15	\$(1,662.02)	\$0.00	\$0.00	\$16,162.45
	Group Total:	\$17,152.32	\$672.15	\$(1,662.02)	\$0.00	\$0.00	\$16,162.45
115	Library	\$1,699.78	\$0.00	\$(377.93)	\$0.00	\$0.00	\$1,321.85
	Group Total:	\$1,699.78	\$0.00	\$(377.93)	\$0.00	\$0.00	\$1,321.85
116	Renaissance	\$2,440.28	\$0.00	\$(81.89)	\$0.00	\$0.00	\$2,358.39
	Group Total:	\$2,440.28	\$0.00	\$(81.89)	\$0.00	\$0.00	\$2,358.39
117	STLP	\$852.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$852.74
	Group Total:	\$852.74	\$0.00	\$ 0.00	\$0.00	\$0.00	\$852.74
118	Science Olympiad	\$611.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$611.63
	Group Total:	\$611.63	\$0.00	\$ 0.00	\$0.00	\$0.00	\$611.63
119	Special Olympics	\$13,349.35	\$5,143.00	\$(1,278.71)	\$0.00	\$0.00	\$17,213.64
	Group Total:	\$13,349.35	\$5,143.00	\$(1,278.71)	\$0.00	\$0.00	\$17,213.64
120	Store	\$718.36	\$0.00	\$ 0.00	\$0.00	\$0.00	\$718.36

